

Analysis of Revenue in General Fund
Versus Budget
31-Jan-06

At the end of January
16.67% of the year has passed

	<u>Cash</u>	+	<u>A.R.</u>	=	<u>Revenue</u>	<u>Budget</u>	<u>% Budget</u>
General Revenue (4xxx Accounts)							
<i><u>Received Daily & Monthly</u></i>							
4114-7 Taxes	110,074.67		735,371.23		845,445.90	4,991,375.00	16.9%
4118-9 Interest	14,831.15		-		14,831.15	21,000.00	70.6%
4210-4595 Fees	478,380.01		25,224.14		503,604.15	3,455,700.00	14.6%
4720-4900 Other Items	<u>13,697.90</u>		<u>-</u>		<u>13,697.90</u>	<u>80,000.00</u>	<u>17.1%</u>
Subtotal	<u>\$ 616,983.73</u>		<u>\$ 760,595.37</u>		<u>\$ 1,377,579.10</u>	<u>\$ 8,548,075.00</u>	<u>16.1%</u>
<i><u>Other Receipt Patterns</u></i>	<u>\$ (1,658.20)</u>		<u>\$ -</u>		<u>\$ (1,658.20)</u>	<u>\$ 4,386,898.00</u>	<u>0.0%</u>
Total Revenue in General Fund	<u><u>\$ 615,325.53</u></u>		<u><u>\$ 760,595.37</u></u>		<u><u>\$ 1,375,920.90</u></u>	<u><u>\$ 12,934,973.00</u></u>	<u><u>10.6%</u></u>
Department Revenue							
<i><u>Received Daily & Monthly</u></i>	(148,237.23)		409,976.92		419,369.63	2,668,758.00	15.7%
<i><u>Other Receipt Patterns</u></i>	<u>\$ 22,127.89</u>		<u>\$ -</u>		<u>\$ 22,127.89</u>	<u>\$ 72,192.00</u>	<u>30.7%</u>
Total Revenue in Departments	<u><u>\$ (126,109.34)</u></u>		<u><u>\$ 409,976.92</u></u>		<u><u>\$ 441,497.52</u></u>	<u><u>\$ 2,740,950.00</u></u>	<u><u>16.1%</u></u>
Total Revenue Received Daily & Monthly	\$ 468,746.50		\$ 1,170,572.29		\$ 1,796,948.73	\$ 11,216,833.00	16.0%
Total Revenue Other Receipt Patterns	<u>20,469.69</u>		<u>-</u>		<u>20,469.69</u>	<u>4,459,090.00</u>	<u>0.5%</u>
Total Revenue	<u><u>\$ 489,216.19</u></u>		<u><u>\$ 1,170,572.29</u></u>		<u><u>\$ 1,817,418.42</u></u>	<u><u>\$ 15,675,923.00</u></u>	<u><u>11.6%</u></u>